

Download Nissan Optimum 50 Forklift Manual



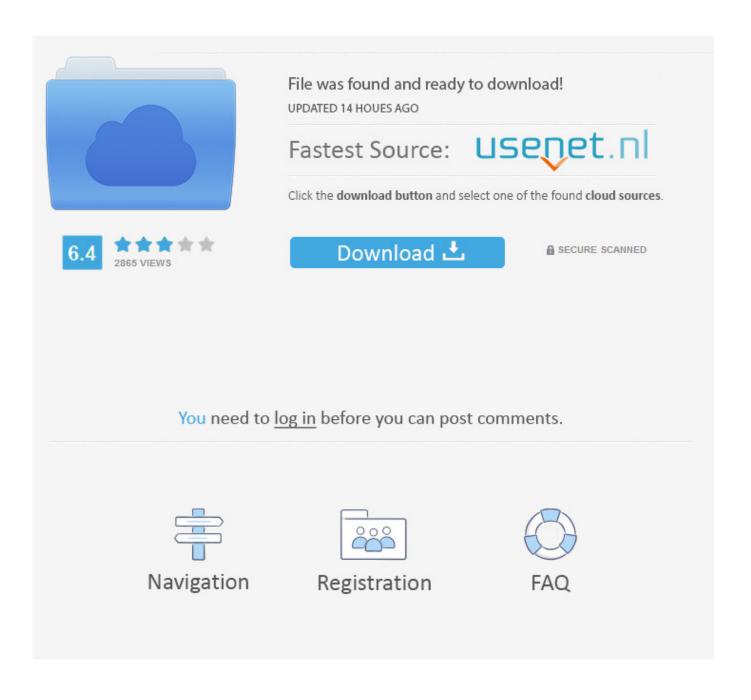
Exercise 5-12

Presented below is the trial balance of Scott Butler Corporation at December 31, 2014.

		Debit	Credit
Cash		\$ 200,390	
Sales			\$ 8,104,250
Debt Investments (trading) (co	ost, \$145,000)	1,57,250	
Cost of Goods Sold		48,04,250	
Debt Investments (long-term)		3,02,390	
Equity Investments (long-term)	2,80,390	
Notes Payable (short-term)			94,250
Accounts Payable			4,59,250
Selling Expenses		20,04,250	
Investment Revenue			64,450
Land		2,60,000	
Buildings		10,43,390	
Dividends Payable			1,39,390
Accrued Liabilities			1,00,250
Accounts Receivable		4,39,250	
Accumulated Depreciation-Buil	dings		1,52,000
Allowance for Doubtful Account	ts		29,250
Administrative Expenses		9,01,450	
Interest Expense	Contact now at	2,12,450	
Inventory	Abhay.khera01@gmail.com	6,00,390	
Gain (extraordinary)			81,450
Notes Payable (long-term)		_	9,03,390
Equipment		6,04,250	
Bonds Payable			10,03,390
Accumulated Depreciation-Equ	ipment		60,000
Franchises		1,60,000	
Common Stock (\$5 par)			10,04,250
Treasury Stock		1,95,250	
Patents		1,95,000	
Retained Earnings			81,390
Paid-in Capital in Excess of Par			83,390
Totals		\$12,360,350	\$12,360,350

Prepare a balance sheet at December 31, 2014, for Scott Butler Corporation. (Ignore income taxes). (List Current Assets in order of liquidity. List Property, Plant and Equipment in order of Land, Building and Equipment. Enter account name only and do not provide the descriptive information provided in the question.)

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